

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2003 Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<u>July 23, 2002</u>		
Various Purpose General Obligation Bonds		
Series 2003A - Subject (Ch 14)	\$ 640,000	4.81537385%
Series 2003A - Subject (Ch 9)	158,930,000	4.81537385%
Subtotal	<u>\$ 159,570,000</u>	
 General Obligation Bonds (State Housing Trust Fund)		
Series 2003T - Taxable (Subject) (Ch 9)	\$ 24,885,000	3.74884362%
Subtotal	<u>\$ 24,885,000</u>	
 <u>September 18, 2002</u>		
Various Purpose General Obligation Refunding Bonds		
Series R-2003A (1993A-14)	\$ 22,770,000	4.03537830%
Series R-2003A (1993A-31)	109,410,000	4.03537830%
Series R-2003A (1993A-SPI-Exc)	14,795,000	4.03537830%
Series R-2003A (1994B-14)	11,215,000	4.03537830%
Series R-2003A (1994B-31)	196,130,000	4.03537830%
Series R-2003A (1994B-SPI-Exc)	18,890,000	4.03537830%
Series R-2003A (1995A-12)	169,030,000	4.03537830%
Series R-2003A (1995A-14)	15,085,000	4.03537830%
Series R-2003A (1995A-31)	40,140,000	4.03537830%
Series R-2003A (1995A-HE-WSU)	8,410,000	4.03537830%
Subtotal	<u>\$ 605,875,000</u>	
 Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2003B (HWY-215)	\$ 13,500,000	4.44795370%
Series 2003B (R49-108)	127,000,000	4.44795370%
Series 2003C (R49-108-TNB)	158,000,317	4.85742010%
Subtotal	<u>\$ 298,500,317</u>	

GENERAL OBLIGATION BOND ISSUES

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<u>November 21, 2002</u>		
Motor Vehicle Fuel Tax General Obligation Refunding Bonds		
Series R-2003B (1995B(CC-10))	\$ 9,725,000	4.32251164%
Series R-2003B (1995B)	3,935,000	4.32251164%
Series R-2003B (DD-13)	26,490,000	4.32251164%
Series R-2003B (DD-14)	26,065,000	4.32251164%
Series R-2003B (III-H)	4,110,000	4.32251164%
Subtotal	<u>\$ 70,325,000</u>	
<u>January 22, 2003</u>		
Various Purpose General Obligation Bonds		
Series 2003D - Reimbursable (UW)	\$ 10,480,000	4.62020836%
Series 2003D - Subject (CH 380)	5,297,000	4.62020836%
Series 2003D - Reimbursable (GA)	12,900,000	4.62020836%
Series 2003D - Subject (CH 9)	161,323,000	4.62020836%
Subtotal	<u>\$ 190,000,000</u>	
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2003E (HWY-108)	\$ 900,000	4.63566506%
Series 2003E (R49-108)	26,630,000	4.63566506%
Series 2003F (R49-108-TNB)	75,001,618	5.23751310%
Subtotal	<u>\$ 102,531,618</u>	
<u>May 13, 2003</u>		
Various Purpose General Obligation Refunding Bonds		
Series R-2003C (R-95A(1994A-89)) Subject	\$ 4,190,000	2.80140699%
Series R-2003C (R-95A(1994A-91)) Subject	52,880,000	2.80140699%
Series R-2003C (R-95A(1994A-Energy)) Subject	705,000	2.80140699%
Series R-2003C (R-95A(1994A-HE-CWU)) Excluded	1,860,000	2.80140699%
Series R-2003C (R-95A(1994A-HE-UW)) Excluded	8,155,000	2.80140699%
Series R-2003C (R-95A(1994A-UW)) Excluded	9,170,000	2.80140699%
Subtotal	<u>\$ 76,960,000</u>	
Total Fiscal Year 2003	<u><u>\$ 1,528,646,935</u></u>	